General Ledger
For the Period From Apr 1, 2011 to Apr 30, 2011
Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Article   Arti	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
etty Cush	10000	4/1/11			Reginning Ralance			33.25
Al/II				GENI		20.00		33.23
Al/II	city Cush							
Al/II								
Al/II						10.00	5 24	
A2/11   GENJ Dues, Steven Stonge, WOMC   17.00						7.24	3.34	
4/2/11   GEN   Does, David Griffin, KB9PR   17.00								
A2/11   GEN   Donation, Anonymous   1.00								
A2/11   GEN   Dues, Robert Rashelic WB9TI   17.00		4/2/11		GENJ	Dues, David Griffin, KB9PR	17.00		
Ar2/11   GENJ   Dues & Domaino, Jerome Dol   20.00		4/2/11		<b>GENJ</b>	Donation, Anonymous	1.00		
Ar2/11   GENJ   Daes & Domation, Jerome Dol   20.00		4/2/11		GENJ	Dues, Robert Kastelic WB9TI	17.00		
4/9/11								
Current Period Change   116.34   110.59   5.75,							105.25	
Argorita		1/2/11		OLI 13		116 34		5.75
hecking		4/30/11				110.54	110.57	
hecking								
Af23/11   GENJ   ATER Phone & DSL   S7.47     Af24/11   GENJ   Interest   0.28     Af30/11   Ending Balance   105.53   87.47   18.06     Af30/11   Beginning Balance   7,455.32     D - 2 yr. [Aug]   Af30/11   Ending Balance   7,455.32     D - 2 yr. [Aug]   Af30/11   Ending Balance   5,093.55     D - 2 yr. [Mar]   Af30/11   Ending Balance   5,093.55     D - 2 yr. [Mar]   Af30/11   Ending Balance   5,093.55     D - 2 yr. [Mar]   Af30/11   Ending Balance   5,093.55     D - 2 yr. [Mar]   Af30/11   Beginning Balance   131.56     D - 2 yr. [Mar]   Af30/11   Ending Balance   131.56     D - 2 yr. [Mar]   Af30/11   Ending Balance   131.56     D - 2 yr. [Mar]   Af30/11   Ending Balance   131.56     D - 2 yr. [Mar]   Af30/11   Ending Balance   131.56     D - 2 yr. [Mar]   Af30/11   GENJ   Des., Warren Shall, KB9IZV   17.00     Af30/11   GENJ   Af72   GEN	0200	4/1/11						3,234.21
Af23/II   GEN	Checking	4/9/11		<b>GENJ</b>	Transfer to checking	105.25		
A/24/11   GENJ   Interest   0.28   Current Period Change   105.53   87.47   18.06   Ending Balance   105.53   87.47   18.06   Ending Balance   105.53   87.47   18.06   3.252.27							87.47	
Current Period Change   105.53   87.47   18.06   Ending Balance   105.53   87.47   3.252.27						0.28	*****	
4/30/11   Ending Balance   3,252.27		1/2 1/11		OL1 13			Q7 17	12.06
10		4/30/11				105.55	07.47	
D - 2 yr. [Aug]					-			
Add   Add   Beginning Balance   T,455.32	0701	4/1/11			Beginning Balance			7,455.32
D - 2 yr. [Mar]	CD - 2 yr. [Aug]	4/30/11			Ending Ralance			7 455 32
D - 2 yr. [Mar]		4/30/11			Liding Dalance			1,433.32
4/30/11   Ending Balance   5,093.55	10702 CD - 2 yr. [Mar]	4/1/11			Beginning Balance			5,093.55
Seginning Balance   131.56   131.56		4/30/11			Ending Balance			5,093.55
Ad30/11   Ending Balance   131.56	10999	4/1/11			Beginning Balance			131.56
9000	Postage Stamps	4/30/11			Ending Balance			131.56
Seneral Fund								
Seneral Fund	9000	4/1/11			Beginning Balance			-14,886.69
4/1/11   GENJ Raffle Income   9.00	Jeneral Fund	4/1/11		GENJ			17.00	
4/1/11   GENJ   Refreshments, Income   10.00	ochera i alia							
4/1/11   GENJ Refreshments, Expense   5.34     4/1/11   GENJ Refreshments, Expense Donat   5.34     4/2/11   GENJ Dues, Steven Stonge, W9MC   17.00     4/2/11   GENJ Dues, David Griffin, KB9PR   17.00     4/2/11   GENJ Dues, Robert Kastelic WB9TI   17.00     4/2/11   GENJ Dues, Jerome Dolezal, W9NS   17.00     4/2/11   GENJ Dues, Jerome Dolezal, W9NS   17.00     4/2/3/11   GENJ AT&T Phone & DSL   87.47     4/24/11   GENJ Interest   0.28     Current Period Change   92.81   109.62   -16.81     4/30/11   Ending Balance   -1,038.38     9100   4/1/11   GENJ Donation, Warren Shall, KB9I   3.00     4/2/11   GENJ Donation, Anonymous   1.00     4/2/11   GENJ Donation, Jerome Dolezal, W   3.00     Current Period Change   7.00   -7.00     4/30/11   Ending Balance   -1,045.38     9400   4/1/11   Beginning Balance   -1,045.38     9400   4/1/11   Beginning Balance   -22.82								
4/1/11   GENJ   Refreshments, Expense Donat   5.34     4/2/11   GENJ   Dues, Steven Stonge, W9MC   17.00     4/2/11   GENJ   Dues, David Griffin, KB9PR   17.00     4/2/11   GENJ   Dues, Robert Kastelic WB9TI   17.00     4/2/11   GENJ   Dues, Jerome Dolezal, W9NS   17.00     4/2/3/11   GENJ   Dues, Jerome Dolezal, W9NS   17.00     4/2/3/11   GENJ   Interest   0.28     Current Period Change   92.81   109.62   -16.81     4/30/11   Ending Balance   -1,038.38     4/2/11   GENJ   Donation, Warren Shall, KB9I   3.00     4/2/11   GENJ   Donation, Anonymous   1.00     4/2/11   GENJ   Donation, Jerome Dolezal, W   3.00     4/30/11   Ending Balance   -7.00   -7.00     4/30/11   Ending Balance   -1,045.38     4/30/11   Ending Balance   -1,045.38     4/30/11   Beginning Balance   -22.82     4/30/11   Beginning Balance   -22.82     4/30/11   Beginning Balance   -22.82     4/30/3   4/1/11   Beginning Balance   -22.82						5 24	10.00	
4/2/11   GENJ   Dues, Steven Storge, W9MC   17.00						5.54	5.24	
4/2/11   GENJ   Dues, David Griffin, KB9PR   17.00     4/2/11   GENJ   Dues, Robert Kastelic WB9TI   17.00     4/2/11   GENJ   Dues, Jerome Dolezal, W9NS   17.00     4/2/11   GENJ   AT&T Phone & DSL   87.47     4/24/11   GENJ   Interest   0.28     Current Period Change   92.81   109.62   -16.81     4/30/11   Ending Balance   -1,038.38     9100   4/1/11   GENJ   Donation, Warren Shall, KB9I   3.00     4/2/11   GENJ   Donation, Anonymous   1.00     4/2/11   GENJ   Donation, Jerome Dolezal, W   3.00     4/2/11   GENJ   Donation, Jerome Dolezal, W   3.00     Current Period Change   7.00   -7.00     4/30/11   Ending Balance   -22.82     9400   4/1/11   Beginning Balance   -22.82     9400   94								
4/2/11   GENJ   Dues, Robert Kastelic WB9TI   17.00   4/2/11   GENJ   Dues, Jerome Dolezal, W9NS   17.00   4/23/11   GENJ   AT&T Phone & DSL   87.47   4/24/11   GENJ   Interest   0.28   Current Period Change   92.81   109.62   -16.81   -14,903.50   100   4/30/11   Beginning Balance   -1,038.38   epeater Fund   4/1/11   GENJ   Donation, Warren Shall, KB9I   3.00   4/2/11   GENJ   Donation, Anonymous   1.00   4/2/11   GENJ   Donation, Jerome Dolezal, W   3.00   Current Period Change   7.00   -7.00   4/30/11   Ending Balance   -1,045.38   -1								
4/2/11   GENJ Dues, Jerome Dolezal, W9NS   17.00     4/23/11   GENJ AT&T Phone & DSL   87.47     4/24/11   GENJ Interest   0.28     Current Period Change   92.81   109.62   -16.81     4/30/11   Beginning Balance   -14,903.50     9100   4/1/11   GENJ Donation, Warren Shall, KB9I   3.00     4/2/11   GENJ Donation, Anonymous   1.00     4/2/11   GENJ Donation, Jerome Dolezal, W   3.00     Current Period Change   7.00   -7.00     4/30/11   Ending Balance   -1,045.38     9400   4/1/11   Beginning Balance   -22.82     9400								
4/23/11   GENJ   AT&T Phone & DSL   87.47					Dues, Robert Kastelic WB9TI			
4/23/11   GENJ   AT&T Phone & DSL   87.47		4/2/11		GENJ	Dues, Jerome Dolezal, W9NS		17.00	
4/24/11   GENJ   Interest   0.28   Current Period Change   92.81   109.62   -16.81   109.62   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -14,903.50   -1,038.38   -1						87.47		
Current Period Change 92.81 109.62 -16.81 Ending Balance 92.81 109.62 -16.81 -14,903.50  9100 4/1/11 Beginning Balance -1,038.38 -1,038.38 -1,038.38 -1,038.38 -1,038.38 -1,038.38 -1,038.38 -1,00 -1,038.38 -1,00 -1,00 -1,00 -1,00 -1,00 -1,00 -1,00 -1,00 -1,045.38 -1,						· · · · ·	0.28	
9100 4/1/11 Beginning Balance -1,038.38 epeater Fund 4/1/11 GENJ Donation, Warren Shall, KB9I 3.00 4/2/11 GENJ Donation, Anonymous 1.00 4/2/11 GENJ Donation, Jerome Dolezal, W 3.00 Current Period Change 7.00 -7.00 4/30/11 Ending Balance -1,045.38				02113		92.81		
April		4/30/11			Ending Balance			-14,903.50
April	0100	4/1/11			Darianian D.I			1.000.00
4/2/11 GENJ Donation, Anonymous 1.00 4/2/11 GENJ Donation, Jerome Dolezal, W 3.00 Current Period Change 7.00 -7.00 4/30/11 Ending Balance -1,045.38  9400 4/1/11 Beginning Balance -22.82				_				-1,038.38
4/2/11 GENJ Donation, Jerome Dolezal, W 3.00 Current Period Change 7.00 -7.00 4/30/11 Ending Balance -1,045.38  9400 4/1/11 Beginning Balance -22.82  adge Fund	epeater Fund							
4/2/11 GENJ Donation, Jerome Dolezal, W 3.00 Current Period Change 7.00 -7.00 4/30/11 Ending Balance -1,045.38  9400 4/1/11 Beginning Balance -22.82  adge Fund		4/2/11		GENJ	Donation, Anonymous		1.00	
Current Period Change 7.00 -7.00 4/30/11 Ending Balance 7.00 -1,045.38  9400 4/1/11 Beginning Balance -22.82  adge Fund								
adge Fund					Current Period Change			
adge Fund	0.400	4/1/11			Danisain - Dalan			22.92
	39400 Badge Fund	4/1/11			Beginning Balance			-22.82
	<u> </u>	4/30/11			Ending Balance			-22.82